

# **DETAILS OF OTHER RECURRENT BUDGET (OVERHEAD COST AND CFRC)**

012300300100 - OSUN STATE BROADCASTING CORPORATION

ECONOMIC CODE	DESCRIPTION	APPROVED BUDGET 2020	APPROVED BUDGET 2019
		₦	₦
<b>22</b>	<b>OTHER RECURRENT COSTS</b>		
<b>2202</b>	<b>OVERHEAD COST</b>		
<b>220201</b>	<b>TRAVEL&amp; TRANSPORT - GENERAL</b>		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	5,500,000.00	5,000,000.00
	<b>SUB-TOTAL TRAVEL&amp; TRANSPORT - GENERAL</b>	<b>5,500,000.00</b>	<b>5,000,000.00</b>
<b>220202</b>	<b>UTILITIES - GENERAL</b>		
22020201	ELECTRICITY CHARGES	300,000.00	300,000.00
22020202	TELEPHONE CHARGES	300,000.00	300,000.00
22020203	INTERNET ACCESS CHARGES	2,500,000.00	1,500,000.00
22020204	SATELLITE BROADCASTING ACCESS CHARGES	2,000,000.00	2,500,000.00
	<b>SUB-TOTAL UTILITIES - GENERAL</b>	<b>5,100,000.00</b>	<b>4,600,000.00</b>
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>		
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,500,000.00	1,500,000.00
22020302	BOOKS	1,000,000.00	1,000,000.00
22020303	NEWSPAPERS	400,000.00	300,000.00
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	300,000.00	300,000.00
	<b>SUB-TOTAL MATERIALS &amp; SUPPLIES - GENERAL</b>	<b>4,200,000.00</b>	<b>3,100,000.00</b>
<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>		
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	5,099,140.00	5,120,660.00
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00	500,000.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1,500,000.00	1,500,000.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,500,000.00	3,000,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	3,500,000.00	3,000,000.00
22020406	OTHER MAINTENANCE SERVICES	1,500,000.00	1,500,000.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENTS	8,000,000.00	8,000,000.00
	<b>SUB-TOTAL MAINTENANCE SERVICES - GENERAL</b>	<b>21,599,140.00</b>	<b>22,620,660.00</b>
<b>220205</b>	<b>TRAINING - GENERAL</b>		
22020501	LOCAL TRAINING	1,000,000.00	1,000,000.00
22020502	INTERNATIONAL TRAINING	3,000,000.00	
	<b>SUB-TOTAL TRAINING - GENERAL</b>	<b>4,000,000.00</b>	<b>1,000,000.00</b>
<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>		
22020601	SECURITY SERVICES	750,000.00	500,000.00
22020602	OFFICE RENT	300,000.00	300,000.00
22020605	CLEANING & FUMIGATION SERVICES	500,000.00	500,000.00
	<b>SUB-TOTAL OTHER SERVICES - GENERAL</b>	<b>1,550,000.00</b>	<b>1,300,000.00</b>
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES - GENERAL</b>		
22020702	INFORMATION TECHNOLOGY CONSULTING	1,500,000.00	1,500,000.00
22020703	LEGAL SERVICES	200,000.00	200,000.00
22020709	AUDITING OF ACCOUNTS	2,500,000.00	3,000,000.00
	<b>SUB-TOTAL CONSULTING &amp; PROFESSIONAL SERVICES - GENERAL</b>	<b>4,200,000.00</b>	<b>4,700,000.00</b>
<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>		
22020801	MOTOR VEHICLE FUEL COST	8,000,000.00	8,000,000.00
22020803	PLANT / GENERATOR FUEL COST	25,000,000.00	24,000,000.00
	<b>SUB-TOTAL FUEL &amp; LUBRICANTS - GENERAL</b>	<b>33,000,000.00</b>	<b>32,000,000.00</b>
<b>220209</b>	<b>FINANCIAL CHARGES - GENERAL</b>		
22020901	BANK CHARGES (OTHER THAN INTEREST)	720,650.00	200,000.00
	<b>SUB-TOTAL FINANCIAL CHARGES - GENERAL</b>	<b>720,650.00</b>	<b>200,000.00</b>
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>		
22021001	REFRESHMENT & MEALS	1,000,000.00	1,000,000.00
22021002	HONORARIUM & SITTING ALLOWANCE	7,000,000.00	6,600,000.00
22021003	PUBLICITY & ADVERTISEMENTS	17,000,000.00	16,000,000.00
22021004	MEDICAL EXPENSES-LOCAL	500,000.00	700,000.00
22021006	POSTAGES & COURIER SERVICES	100,000.00	100,000.00
22021007	WELFARE PACKAGES	4,750,000.00	5,200,000.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	1,500,000.00	1,500,000.00
22021020	ELECTION-LOGISTICS SUPPORT	300,000.00	300,000.00
	<b>SUB-TOTAL MISCELLANEOUS EXPENSES GENERAL</b>	<b>32,150,000.00</b>	<b>31,400,000.00</b>
	<b>TOTAL OTHER RECURRENT COSTS</b>	<b>112,019,790.00</b>	<b>105,920,660.00</b>